OFFICIAL FILE

ILLINOIS COMMERCE COMMISSION
STAFF DATA REQUEST I.C.C. DOCKET NO. *C1- 0488 ...*

late Filed Jley Gen Exhibit No. *1*

Requested of Company Representative: <u>T. P. Matthews</u> Witness _____

Date *5/6/2003* Reporter _____

Docket No.: <u>01-0488 thru 01-0492</u>   Date Submitted: <u>August 16, 2001</u>

<u>General Instructions for Filling out the Data Request</u>

Please furnish all the information requested for each item in this data request. If that is not possible, please indicate what information is not being provided and the reason that it cannot be provided. Please furnish the responses for each of the five utilities separately.

The response to each data request for each of the five utilities should begin on a new page. As part of your response, please identify the utility by name or docket number and the data request item to which you are responding by typing the identification at the top of the page. In addition, provide the name, job title and phone number of the person responsible for providing the information requested for each item.

Documents and workpapers provided as part of your response should be attached to the sheet containing your response. Each page of all documents and workpapers provided in response to any data request item should be clearly marked with the data request item number, unless stapled together, in which case only the first page need be marked.

<u>Description of Data Requested:</u>

WD General 1.0 thru 4.0 are directed to each of the following companies:

Crystal Clear Water Company
Highland Shores Water Company
McHenry Shores Water Company
Northern Illinois Utilities, Inc.
Wonder Lake Water Company

WD General -1.0   Provide a copy of the continuing property records.

WD General –2.0   Provide a copy of the electric bills for 2000 and through the latest July 2001.

WD General –3.0   Provide a copy of the quarterly reports that were to be made to the Commission indicating the location of installed meters and remote registers and the payment of customer's refunds and interest paid, starting June 16, 1999.